

SEC/FILING/BSE-NSE/20-21/68A-B

January 28, 2021

BSE Limited
P. J. Towers,
Dalal Street, Fort,
Mumbai – 400 001.
Scrip Code: 511218

National Stock Exchange of India Limited
Listing Department
Exchange Plaza, 5th Floor,
Plot no. C/1, G- Block,
Bandra-Kurla Complex,
Mumbai – 400 051.
NSE Symbol: SRTRANSFIN

Dear Sirs,

Sub.: Investor Update / Presentation

Further to our letter dated 22/01/2021 and pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations And Disclosure Requirements) Regulations, 2015, we enclose herewith our Investor Update / Presentation.

Thanking you,

Yours faithfully,

For SHRIRAM TRANSPORT FINANCE COMPANY LIMITED



VIVEK ACHWAL
COMPANY SECRETARY

Encl.:a/a.

Shriram Transport Finance Company Limited

Corporate Office: Wockhardt Towers, Level - 3, West Wing, C-2, G-Block, Bandra - Kurla Complex, Bandra (East), Mumbai - 400 051. Tel: +91 22 4095 9595 | Fax: +91 22 4095 9597.

Registered Office: Sri Towers, Plot No.14A, South Phase, Industrial Estate, Guindy, Chennai – 600 032, Tamil Nadu, India. Tel: +91 44 2499 0356 | Fax: +91 44 2499 3272.



Shriram Transport Finance Company Ltd

Q3 9M FY2021 Investor Update

January 28, 2021

BUSINESS UPDATE

- * Post moratorium, the collections for the month of September 2020, October 2020, November 2020 and December 2020 were 95 %, 97%, 97% and 104% of the Demand respectively.
- * The Company invoked resolution plan to relieve COVID – 19 pandemic related stress to eligible Borrowers worth Rs. 22,670 mn, out of which as on December 31, 2020 the Company had restructured loans worth Rs. 3,096 mn. The balance is likely to be restructured in the next couple of quarters.
- * The liquidity buffer and SLR investments was Rs. 134.30 bn and Rs. 18.12 bn respectively.

BUSINESS UPDATE

Additional Expected Credit Loss (ECL) provision on Loans on account of COVID . 19

The above additional ECL provision is based on the historical experience and other emerging forward looking factors on account of the pandemic. However, the actual impact may vary due to prevailing uncertainty caused by the pandemic. The management is continuously monitoring the situation and the economic factors affecting the operations of the Company.

